

Coweta County Development Authority
February 25, 2022

	Budget	Current	Year-To-Date	Balance
Operating - Revenue				
Total Operating Revenues 870	376,256	30,844	389,243	(12,987)
Total Street Light Revenues 871	28,000	-	6,777	21,223
Total Special Projects Revenues 872	58,381	-	4	58,377
TOTAL REVENUE	462,637	30,844	396,024	
Operating - Expense				
Total Operating Expenses 870	370,260	25,612	376,574	(6,314)
Total Street Light Expenses 871	28,000	2,289	4,579	23,421
Total Special Projects Expenses 872	64,377	28,400	44,460	19,917
TOTAL EXPENSE	462,637	56,302	425,613	
 Operating Income (Loss)	 0	 (25,457)	 (29,589)	

Coweta County Development Authority
Operating - Dept 870
February 25, 2022

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Operating Revenues:				
County Appropriation	376,231	30,844	389,222	(12,991)
Interest Income	25	-	21	4
Total Operating Revenues	<u>376,256</u>	<u>30,844</u>	<u>389,243</u>	<u>(12,987)</u>
Operating Expenses:				
Salaries	247,895	19,105	102,226	145,670
Benefits	64,950	5,632	28,002	36,948
Administrative Expense	10,950	800	4,041	6,909
Contracted Services	13,250	71	6,689	6,561
Maintenance Contracts	8,515	-	-	8,515
Seminars & Conventions	5,000	-	-	5,000
Office Supplies	1,000	-	132	868
Economic Development		-	235,000	(235,000)
Utilities / Internet	2,200	5	429	1,771
Travel Expenses	16,500	-	56	16,444
Total Operating Expenses	<u>370,260</u>	<u>25,612</u>	<u>376,574</u>	<u>(6,314)</u>
Operating Income (Loss)	5,996	5,232	12,669	
Operating Cash Balance	84,619			

Coweta County Development Authority
Street Lights - Dept 871
February 25, 2022

	Budget	Current	Year-To-Date	Balance
Street Light Revenues:				
Street Lights	28,000	-	6,777	21,223
Total Street Light Revenues	28,000	-	6,777	21,223
Street Light Expenses:				
Street Lights	28,000	2,289	4,579	23,421
Total Street Light Expenses	28,000	2,289	4,579	23,421
Street Light Income (Loss)	-	(2,289)	2,198	

Coweta County Development Authority
Bond Fees - Dept 872
February 25, 2022

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>
Bond Fees Revenues:				
Mandatory Option	58,281	-	-	58,281
Interest Income	100	-	4	96
Total Special Projects Revenues	<u>58,381</u>	<u>-</u>	<u>4</u>	<u>58,377</u>
Bond Fees Expenses:				
Payroll	18,000		9,500	8,500
Social Security	1,116	-	589	527
FICA Med	261	-	138	123
Marketing	45,000	-	4,333	40,667
Special Projects	-	28,400	29,900	(29,900)
Total Special Projects Expenses	<u>64,377</u>	<u>28,400</u>	<u>44,460</u>	<u>19,917</u>
Bond Fees Income (Loss)	(5,996)	(28,400)	(44,456)	
Bond Fees Cash Balance	139,160			

Coweta County Development Authority
Statement of Net Assets
February 25, 2022

1010	CASH	\$0
1011	CASH - OPERATING	\$85,949
1014	CASH - GRANT ACCOUNT	\$0
1019	CASH - DEVELOPMENT AUTH	\$139,160
1020	CASH-CERTIFICATES OF DEPO	\$0
1022	CASH-MONEY MARKET ACCOUNT	\$0
1099	Contra Cash	(\$1,330)
TOTAL	CASH	\$223,779
1110	ACCOUNTS RECEIVABLE	\$1,002
1135	INTEREST RECEIVABLE	\$0
1175	DUE FROM OTHER GOVERNMENT	(\$0)
1187	DUE FROM ARP FUNDS	\$2,691
1190	DUE FROM GENERAL FUND	\$0
TOTAL	RECEIVABLES	\$3,693
1501	SITES	\$189,150
1510	SITE IMPROVEMENTS	\$8,065
1530	BUILDINGS	\$0
1531	ACC DEPREC - BUILDINGS	(\$66,667)
1545	FURNITURE & FIXTURES	\$24,273
1546	ACC DEPREC - FURN & FIX	(\$30,027)
TOTAL	CAPITAL ASSETS	\$124,794
TOTAL	ASSETS	\$352,266
	DEFERRED OUTFLOW	\$0
2050	ACCOUNTS PAYABLE	\$0
TOTAL	ACCOUNTS PAYABLE	\$0
2115	FICA TAXES PAYABLE	\$478
2116	FMED TAXES PAYABLE	\$118
TOTAL	PAYROLL TAXES PAYABLE	\$596
2212	DEFINED CONTRIBUTION PLAN	\$474
TOTAL	OTHER DEDUCTIONS PAYABLE	\$474
2901	DUE TO GENERAL FUND	\$495
2951	ACCRUED PAYROLL	\$7,905
2952	DEPOSITS	\$0
2955	COMPENSATED ABSENCES	\$9,155
2956	WORKERS COMP PAYABLE	\$0
5063	DEFINED CONTRIBUTION PLAN	\$0
TOTAL	OTHER LIABILITIES	\$17,555
TOTAL	LIABILITIES	\$18,625
	DEFERRED INFLOW	\$0

TOTAL

DEVELOPMENT AUTHORITY NET ASSETS

\$333,641

